

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January 2015

Date: February 3, 2015

CONTRACTOR: Bodell Construction Company

ADDRESS: 586 Fine Drive

City, State ZIP: Salt Lake City, Utah 84115

PROJECT TITLE: ICSD Haleakala Radio Facility

Contract No. 63051 []

DAGS Job No. 15-10-0690

CONTRACT

Basic Contract Amount \$ 1,799,000.00

CHANGE ORDERS

Total \$ 28,480.00

Adjusted Contract Amount \$ 1,827,480.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>		<u>Change Order</u>	<u>Total</u>
Completed to Date	24.92%	\$ <u>448,253.00</u>	0.00%	\$ <u>-</u>	\$ <u>448,253.00</u>
Retained	REDUCED []	\$ <u>22,411.00</u>		\$ <u>-</u>	\$ <u>22,411.00</u>
Amount Subject to Payment		\$ <u>425,842.00</u>		\$ <u>-</u>	\$ <u>425,842.00</u>
Payments to Date		\$ <u>221,261.00</u>		\$ <u>-</u>	\$ <u>221,261.00</u>
Payments Now Due		\$ <u>204,581.00</u>		\$ <u>-</u>	\$ <u>204,581.00</u>

Payment No. FINAL [] 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add. [] Project Acceptance Date [] Project Completion Date	FOR OFFICE USE ONLY

1. Computed and Checked by:

[Signature] 3/20/15
3. Recommended: Project Inspector or Engineer Date:

[Signature] 3/20/15
4. Recommended: Area Engineer/Architect Date:

[Signature] 3/20/15
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administration certifies that change orders have been issued and the work performed.

[Signature] MAR 23 2015
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE	
[] SUBMITTAL REGISTER	[] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
[] PROJECT SCHEDULE	
[] DAILY REPORTS	[] PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
[] CONTRACT NUMBER	[] PROJECT NAME AND LOCATION
[] ALL SIGNATURES	[] AS NEED - WASTE REDUCTION PROGRESS REPORT
SPECIALTY / MISC:	
[] AIR CONDITION ACCEPTANCE	[] PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

Bodell Construction Company
Name of Contractor

[Signature] 02/04/15
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: January 2015

CONTRACTOR: Bodell Construction Company
PROJECT TITLE: ICSD Haleakala Radio Facility

Contract No.: 63051
DAGS Job No.: 15-10-0690

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Bodell Construction Company	General Contractor	ABC-6689	\$751,795	\$295,192	39.26%	5%	\$14,759

[illegible]

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Alexander Gow Fire Co.	Fire Extinguisher System	C-32773	\$137,775	\$5,208	3.78%	5%	\$260
	American Electric Co. LLC	Electrical Demo & Install	C-24422	\$196,210	\$63,768	32.50%	5%	\$3,188
	Beachside Rooging	Roofing	BC-22075	\$35,501		0.00%	5%	\$0
	Consolidated Painting	Painting	C-22245	\$34,677		0.00%	5%	\$0
	David's Fencing	Chain Link Gate	C-21806	\$3,200		0.00%	5%	\$0
	FOPCO, Inc.	Fuel System	ABC-15942	\$182,820		0.00%	5%	\$0
	Harris Rebar South Pacific	Reinforcing Steel	C-16621	\$24,347	\$17,084	70.17%	5%	\$854
	HIS Mechanical	Wall Louvers & Mech.	BC-24578	\$269,394		0.00%	5%	\$0
	Ono Construction, LLC	Masonry	C-21820	\$73,800	\$67,000	90.79%	5%	\$3,350
	Tom's Backhoe	Earthwork	AC-19828	\$89,481		0.00%	5%	\$0
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	\$1,799,000	\$448,253
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$22,411
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I certify that the above retentions are correct for this request.

Checked/Verified by:

Bodell Construction Company

Name of Contractor

By Signature

02/04/15

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: ICSD HALEAKALA RADIO FACILITY, MAUI - SITE RENOVATION & INFRASTRUCTURE IMPRVMTS

BILLING MONTH: February-15

DAGS JOB NO.: 1 5-10-0690

CONTRACT NO.: 63051

CONTRACTOR: BODELL CONSTRUCTION CO

VENDOR CODE: 29685800

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$215,348.00	\$10,767.00	\$204,581.00
		Totals:	\$215,348.00	\$10,767.00
			\$204,581.00	

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M	\$0.00	\$0.00	\$0.00
		Totals:		

Grand Total:	\$215,348.00	\$10,767.00	\$204,581.00
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Verified By *Y Xu* 03/23/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29685800

Cost Code 3A1

Voucher No. 3273N43

Verified By *pro* MAR 27 2015

